

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number
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11/28/2007	CCHAU1	39	SALE	1251	A	120.00	10549708
11/28/2007	CCHAU1	38	SALE	1203	A	370.00	10549708
11/28/2007	CCHAU1	37	SALE	1201	A	210.00	10549708
11/28/2007	CCHAU1	36	SALE	1202	A	100.00	10549708
05/08/2006	SVIGIL	4	RP	9204	A	-100.00	10549708
05/08/2006	SVIGIL	3	SALE	1642	A	400.00	10549708
05/08/2006	SVIGIL	2	ADJ	1632	A	-500.00	10549708
10/05/2005	ATRAN1	321	SALE	8021	A	40.00	10549708
10/05/2005	ATRAN1	320	SALE	1681	A	250.00	10549708
10/05/2005	ATRAN1	319	SALE	1632	R	500.00	10549708
10/05/2005	ATRAN1	318	SALE	1633	A	200.00	10549708

Adjustment Detail

Authorization Detail



PCT \$